

STONEHOUSE GANG

England & Wales · Charity number 522888

Details

Status Registered

Legal form Other

Registered 1965-10-27

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

Contact

Address The Stonehouse Gang
90-92 Burnel Road
Birmingham
B29 5SN

Phone 01214272961

Email info@stonehousegang.co.uk

Website www.stonehousegang.co.uk

Activities

Objects: TO HELP AND EDUCATE BOYS AND GIRLS THROUGH THEIR LEISURE TIME ACTIVITIES 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 MAY BE IMPROVED (FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION.)

Activities: provide facilities and activities for children and young people aged 6-25.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** STONEHOUSE AND THE NEIGHBOURHOOD.
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£154,344	£156,770	-	-
2024-03-31	£240,222	£153,075	-	-
2023-03-31	£136,987	£150,018	-	-
2022-03-31	£132,985	£130,809	-	-
2021-03-31	£367,135	£112,167	-	-

Trustees

Name	Role	Appointed
DANIEL KILBRIDE		2021-11-26
DEBORAH HARVEY		2017-12-19
Dr ANDREW HARDIE		
ELLIE FURNESS		2023-11-20
EMMON Khatmian		2021-11-26
JOHN LINES		2023-11-20
KAREN CLIFT		2023-11-20
KERRY BREWER		2023-11-20
LAURA REYNOLDS		2013-07-30
MARK RUSHBROOKE		
MISS LINDA ROAN		
MR KEN SHIPWAY		
PAUL PLATNAUER		2007-05-22
PAUL WHITE		2014-05-21
PETER HARVEY		2023-11-20
Randal Brew		2010-05-18

STONEHOUSE GANG

England & Wales - Charity number 522888

Accounts

STONEHOUSE GANG

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST MARCH 2025**

Charity No. 522888

UHY HACKER YOUNG (BIRMINGHAM) LLP

Birmingham B1 3ND

STONEHOUSE GANG

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**STONEHOUSE GANG
LEGAL AND ADMINISTRATIVE INFORMATION
REGISTERED CHARITY NO. 522888**

Members of the General Council

- Mark Rushbrooke (Chair)
- John Saville (President)
- Peter Harvey (Trustee)
- Ellie Furness (Trustee)
- John Lines (Trustee)
- Nicholas Hall (Trustee)
- Paul White (Trustee)
- Dr Andrew Hardie (Trustee)
- Randel Brew (Trustee)
- Laura Reynolds (Trustee)
- Lynda Roan (Trustee)
- Deborah Harvey (Trustee)
- Ken Shipway (Trustee)
- Paul Platnauer (Trustee)
- Daniel Kilbride (Trustee)
- Emmon Khatmian (Trustee)
- Kerry Brewer (Trustee)
- Karen Clift (Trustee)

**Trustees of the Gang's Freehold Property at
Ty Carreg, Ffynnon Glynedd, Glasbury,
Hereford HR3 5LU**

- Trevor Paul Franklin
- Paul Leslie White
- Maxwell Mark Rushbrooke

Secretary:

Ken Shipway

Principal Office:

90/92 Burnel Road
Selly Oak, Birmingham B29 5SN

Bankers:

HSBC Bank Plc, PO Box 68
130 New Street, Birmingham B2 4JU

Independent Examiners:

UHY Hacker Young (Birmingham) LLP
9 - 11 Vittoria Street, Birmingham, B1 3ND

Investment Advisers:

EFG Harris Allday, Church Mews
Ombersley, Worcester WR9 0EW

STONEHOUSE GANG
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the Charity's constitution and applicable law.

Constitution and Objects

Stonehouse Gang (The Gang) was founded by the late Mr Harry H. Webb and is currently governed by a formal reviewed Constitution which was adopted on 21 September 2006. The Constitution provides that the management of The Gang shall be the sole responsibility of the General Council and accordingly members of the General Council are automatically appointed as Trustees of The Gang under the provisions of the Charities Act 2011.

The objects of The Gang are to operate a voluntary Youth Club with all appropriate resources.

Organisation

The Trustees who have served during the year are set out on page 1. The Constitution provides that members of the Council are divided into two classes.

Ordinary members consisting of:

- (i) A maximum of four representatives of the adult voluntary leaders
- (ii) One representative of the following groups:
 - The Stoneage Group
 - The Ty Carreg Committee
 - The Senior Citizens
- (iii) The President, the Chairman, the Vice-Chairman and the Secretary of The Gang being the Honorary Officers
- (iv) Elected members not exceeding eleven who shall, from time to time, be elected by the General Council.

Properties

The Gang holds two properties, namely a Leasehold Property, 90/92 Burnel Road, Selly Oak, Birmingham B29 5SN, and a Freehold Property, Ty Carreg, Ffynnon Glynydd, Glasbury, Hereford HR3 5LU. Both properties are vested in the names of separate Trustees.

The Funds of the Gang

The monies and investments of The Gang represent Endowed, Restricted and Unrestricted funds and the capital and income there from is to be used solely for the objects of The Gang.

Review of the Activities of the Gang 2024/25

The year ending March 31, 2025, was a very gratifying year for the Stonehouse Gang. We had a terrific year and were able to run an impressive range of club activities, often with near-capacity attendance.

We offered a selection of weekday club nights tailored to different age ranges, as well as regular nights for swimming, games club, dance, roller skating, and breakdancing.

We have organised issue-driven workshops again for our Intermediate and senior members. Aquarius now come in once a month to help us out.

STONEHOUSE GANG
REPORT OF THE TRUSTEES (cont.)
FOR THE YEAR ENDED 31 MARCH 2025

Review of the Activities of the Gang 2024/25 (cont'd)

We were even asked to provide flag bearers for a Birmingham City football match, a contact that we hope will be fruitful.

Our DofE programme, which continues on Thursday nights, remains busy and successful, with five Bronze awards, seven Silver awards, and five participants working towards their Gold awards. As a recognition of the commitment made by the Gang to the Duke of Edinburgh's Award scheme, our two leaders were invited to attend a Buckingham Palace Garden Party.

We have received help again from HAF to run our oversubscribed Holiday Scheme for 6 weeks during Easter and Summer school holidays, and were able to do this at very low cost to parents.

Our own residential outdoor activities centre at Ty Carreg has been well utilised. For some members, it is their first experience of being away from home and a chance to experience a truly wild outdoor environment.

Our annual trip to Brixham for a week of water-based activities in August was another huge success.

We have continued with our Mums and Toddlers Group and our Pensioners sessions on Wednesday afternoons.

We have helped organise and participated in several Weoley Castle fun community events, bringing different groups together.

We have had a new kitchen installed at Burnel Road, thanks to an ex-member who put us in touch with the students' union. Their generosity has enabled us to provide food for some youngsters in need and to allow members to learn simple cooking skills.

Working in conjunction with Breakmission, a CIC based at the Stonehouse Gang, they secured funding for significant improvements to the insulation of our main club room, which will improve our energy usage.

At Ty Carreg, we carried out the replacement of a major lintel supporting the wall of the original cottage, and our team of volunteers repaired and repainted much of the building's fabric over two jam-packed work weekends.

Financial Review

Despite several very generous donations, we have ended the year with a deficit of £16,896. The swings between deficits in 2022 and 2023 and the excellent surplus in 2024, and now a deficit again, indicate how uncertain fundraising can be and this can be seen in the variation in the Grants and Donations figures each year. Our Endowed investments maintained their value and provided an increased income.

Our costs are always well-controlled, and as we spend no money on fundraising, our supporters know that every penny they give us goes towards helping young people. Our Repairs and Renewals costs showed a small reduction on the previous year but they are not always predictable or controllable.

Our Restricted Fund Balance includes the substantial gift from Oliver 68 given to us last year.

STONEHOUSE GANG
REPORT OF THE TRUSTEES (cont.)
FOR THE YEAR ENDED 31 MARCH 2025

Financial Review (cont'd)

We would particularly like to thank The Turner Trust, Eveson, and the Baron Davenport Trust for their continued support of the Gang, as well as all the individuals and organisations who have donated generously to us. As we have no other sources of funding, this support is vital.

Reserves Policy

Some years ago, the Gang raised money in a 70th-year appeal to establish reserves that could be used to cover a potential shortfall in donations. It is the Trustees' policy to add to this fund if possible, but to use it if cash is needed. Ideally, we believe it is prudent to maintain it at a level that covers half a year's expenditure.

Public Benefit Statement

The Gang is a community based youth club with an admission policy that ensures that it is open to all young people. The objects of the Gang as set out in the Constitution are "...to help and educate boys and girls through their leisure time activities, to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society....".

The Gang's activities are geared to achieving these objects and include playing a fully involved role in the local community from supporting the very young to the most elderly.

Statement of the responsibilities of Members of the Council

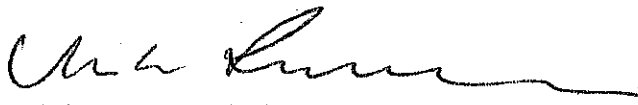
Charity Law requires members of the Council (in their capacity as Trustees) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of The Gang and of its incoming resources and the application of those resources for that year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (d) Act in accordance with the terms of the Constitution of The Gang
- (e) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that

The members of the General Council are responsible for keeping proper accounting records which accurately disclose at any time the financial position of The Gang.

Members of the General Council are also responsible for safeguarding the assets of The Gang and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 26 November 2025 and signed on their behalf by:



.....
Mr M Rushbrooke - Chairman

STONEHOUSE GANG
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STONEHOUSE GANG

Respective responsibilities of trustees' and Examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiner's statement

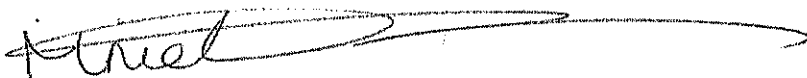
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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

In the course of our examination, no matter has come to our attention:

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



.....
Michael Nielsen

Relevant professional qualification and body:

ACA - Qualified Accountant

UHY Hacker Young (Birmingham) LLP, Statutory Auditor

9-11 Vittoria Street

Birmingham

B1 3ND

26 November 2025

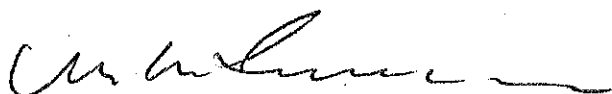
STONEHOUSE GANG
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Restricted			Total 2025	Total 2024	
		Unrestricted Funds	Restricted Funds	Fixed Asset Funds			Endowed Funds
		£	£	£	£	£	
INCOMING RESOURCES							
Incoming resources from							
Voluntary Income							
Donations & Subscriptions	6	21,738	-	-	-	21,738	80,244
Grants	7	59,346	-	-	-	59,346	94,097
Activities for generating funds							
Hire Fees		14,591	-	-	-	14,591	15,275
Other Income		10,889	3,422	-	-	14,311	11,582
Investment Income	8	44,312	-	-	46	44,358	39,024
TOTAL INCOMING RESOURCES		150,876	3,422	-	46	154,344	240,222
RESOURCES EXPENDED							
Charitable Activities							
Wales	10	9,925	-	936	-	10,861	11,386
Birmingham	10	129,452	-	3,550	-	133,002	127,190
Charitable Expenditure		16,332	3,447	-	-	19,779	10,977
Audit fee	11	3,000	-	-	-	3,000	2,880
Management fee	8	-	-	-	3,795	3,795	4,275
(Gain)/Loss on disposal	8	-	-	-	(13,667)	(13,667)	(3,633)
TOTAL RESOURCES EXPENDED		158,709	3,447	4,486	(9,872)	156,770	153,075
NET INCOMING/(OUTGOING) RESOURCES		(7,833)	(25)	(4,486)	9,918	(2,426)	87,147
Transfers between funds	5	(4,765)	4,765	-	-	-	-
Other Recognised Gains and Losses							
Investment gains and (losses)	8	-	-	-	(14,470)	(14,470)	(12,871)
NET MOVEMENT IN FUNDS IN YEAR		(12,598)	4,740	(4,486)	(4,552)	(16,896)	74,276
Fund Balances brought forward		108,737	87,454	47,066	760,484	1,003,741	929,465
Fund Balances carried forward		96,139	92,194	42,580	755,932	986,845	1,003,741

STONEHOUSE GANG
BALANCE SHEET AS AT 31 MARCH 2025

	Note	Total 2025 £	Total 2024 £
FIXED ASSETS			
Tangible Fixed Assets	1	42,580	47,066
Investments - Endowed Funds	2	755,932	760,484
Investments - Restricted Funds	2	23,002	23,002
		<u>821,514</u>	<u>830,552</u>
CURRENT ASSETS			
Debtors	3	5,464	6,607
Cash at Bank and in Hand	13	165,599	180,523
		<u>171,063</u>	<u>187,130</u>
CURRENT LIABILITIES			
Amounts due within one year	4	5,732	13,941
NET CURRENT ASSETS		<u>165,331</u>	<u>173,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>986,845</u>	<u>1,003,741</u>
FUNDS			
Unrestricted Funds	5	96,139	108,737
Restricted Funds	5	92,194	87,454
Restricted Fixed Asset Fund	5	42,580	47,066
Endowed Funds	5	755,932	760,484
		<u>986,845</u>	<u>1,003,741</u>

The financial statements on pages 6 to 12 were approved by the trustees and authorised for issue on 26 November and signed on their behalf by:



.....
Mr M Rushbrooke
Chairman

STONEHOUSE GANG
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 MARCH 2025

Basis of Preparation

The financial statements have been prepared in accordance with 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) issued in October 2019 - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Government grants

The charity has received government grants in the reporting period.

Investment Income

Investment income is recorded gross and includes all such income to which The Gang is entitled within the accounting period.

Support costs

The charity has incurred expenditure on support costs.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Depreciation

Assets are depreciated at a rate calculated to write off their value during their useful life as follows:

- | | |
|-------------------------------|--|
| - Freehold land and buildings | 2 1/2% per annum on a reducing balance |
| - Motor Vehicles | 25% per annum cost |

Pensions

Pensions are provided for in the year in which they are paid out. The Gang provides a contributory occupational pension scheme for its Leaders.

Investments

Investments listed on a recognised Stock Exchange, including investment and unit trusts, are stated at mid-market value. Net investment gains for the year, both realised and unrealised, are disclosed in the Statement of Financial Activities and adjusted against the specific fund.

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. TANGIBLE FIXED ASSETS

	Vehicles £	General Council Buildings £	Ty Carreg Buildings £	Total £
COST				
At 1 April 2024	35,945	7,890	74,926	118,761
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	<u>35,945</u>	<u>7,890</u>	<u>74,926</u>	<u>118,761</u>
DEPRECIATION				
At 1 April 2024	28,368	5,825	37,502	71,695
Disposals	-	-	-	-
Charge for Year	3,498	52	936	4,486
At 31 March 2025	<u>31,866</u>	<u>5,877</u>	<u>38,438</u>	<u>76,181</u>
NET BOOK VALUES				
At 31 March 2025	<u>4,079</u>	<u>2,013</u>	<u>36,488</u>	<u>42,580</u>
At 31 March 2024	<u>7,577</u>	<u>2,065</u>	<u>37,424</u>	<u>47,066</u>
CAPITAL COMMITMENTS			2025	2024
Authorised but not contracted for			£	£
			-	-

2. FIXED ASSET INVESTMENTS

	Restricted/Other Funds	
	2025	2024
	£	£
Valuation at 1 April	783,486	796,444
Additions (Cost)	44,441	56,753
Disposals (Proceeds)	(48,196)	(58,931)
Realised gains/(losses) on valuation at 31 March	13,667	3,633
Unrealised gains/(losses) on valuation at 31 March	(14,470)	(12,871)
Movement in Cash accounts at 31 March	6	(1,542)
Valuation at 31 March	<u>778,934</u>	<u>783,486</u>
The valuation at 31 March comprises:		
Fixed interest	119,856	109,481
UK equities	496,819	483,403
Alternatives	94,381	119,163
Commerical Property	65,785	69,283
	<u>776,841</u>	<u>781,330</u>
Add: Cash: UK	2,093	2,156
	<u>778,934</u>	<u>783,486</u>
Historical Cost		
The historical cost of the investments at 31 March was	<u>825,346</u>	<u>821,445</u>

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

		2025	2024
		£	£
3 DEBTORS			
Prepayments and Accrued Income		5,464	6,607
		<u>5,464</u>	<u>6,607</u>
4 CURRENT LIABILITIES			
Amounts due within one year:			
Accruals		4,929	13,560
Other Creditors		803	381
		<u>5,732</u>	<u>13,941</u>
5 FUNDS			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fixed Asset</u>
	£	£	£
At 1st April 2024	108,737	87,454	47,066
Incoming resources	150,876	3,422	46
Resources Expended	(158,709)	(3,447)	(4,486)
Transfer between funds	(4,765)	4,765	-
At 31st March 2025	<u>96,139</u>	<u>92,194</u>	<u>42,580</u>
Analysis of Net Assets between funds			
Fixed Assets	-	23,002	42,580
Net Current Assets	96,139	69,192	-
	<u>96,139</u>	<u>92,194</u>	<u>42,580</u>
			<u>755,932</u>
6 DONATIONS & SUBSCRIPTIONS			
		2025	2024
		£	£
Donations (See Note 12)	- Unrestricted	20,008	43,358
	- Restricted	-	35,250
	- Endowed	-	-
Subscriptions - Unrestricted		1,730	1,636
		<u>21,738</u>	<u>80,244</u>
7 GRANTS			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2025</u>
	£	£	£
Government Grants			
Community Organisations Cost of Living	-	-	32,095
General Grants			
Baron Davenport Charity Trust	1,500	-	1,500
Bernard Sunley Foundation	-	-	5,000
CLACT Funding	-	-	3,000
Eveson Trust	-	-	10,000
George Fentham	-	-	5,000
Grantham Yorke	5,000	-	5,000
Postcode Lottery	15,000	-	15,000
Roger and Douglas Turner Trust	12,000	-	12,000
Sobell Foundation	3,000	-	3,000
Calendar Club	3,000	-	-
StreetGames	19,846	-	-
Other Grants	-	-	6,502
	<u>59,346</u>	<u>-</u>	<u>59,346</u>
			<u>94,097</u>

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

8 INVESTMENT INCOME

	2025		2024	
	Unrestricted	Endowed	Unrestricted	Endowed
	Funds	Funds	Funds	Funds
	£	£	£	£
Dividends and Interest from Investments	42,242	46	37,488	555
Bank and Deposit Interest	2,070	-	981	-
Management Charge		(3,795)	-	(4,275)
Gains/(Losses) on investments				
- Realised	-	13,667	-	3,633
- Unrealised	-	(14,470)	-	(12,871)
	<u>44,312</u>	<u>(4,552)</u>	<u>38,469</u>	<u>(12,958)</u>

9 STAFF COSTS

	2025	2024
	£	£
Wages & Salaries	76,594	78,176
Social Security Costs	920	1,099
Pension Costs	2,972	2,830
	<u>80,486</u>	<u>82,105</u>

a. Higher Paid Staff

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

b. Key Management Personnel

The key management personnel of the charity comprise the trustees as listed on page 1. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charitable company was £nil (2024: £nil).

c. Average head count in the year

The average number of persons (including key management personnel) employed by the charity during the year ended 31 March 2025 expressed as whole persons was as follows:

The parts of the charity in which the employees work	2025	2024
	No	No
Charitable Activities	5	5
	<u>5</u>	<u>5</u>

10 RESOURCES EXPENDED

	2025		2024	
	B'ham	Wales	Total	Total
	£	£	£	£
Staff Costs	80,859	-	80,859	82,105
Rent and Rates	1,639	1,970	3,609	2,938
Insurances	2,639	-	2,639	3,295
Light and Heat	7,138	3,562	10,700	10,607
Telephone, Postages & Office Expenses	4,375	-	4,375	2,406
Printing, Stationery & Advertising	364	-	364	283
Repairs and Renewals	6,825	3,280	10,105	13,959
Sundry Expenses	570	-	570	226
Bank Charges	296	-	296	297
Motor and Travelling Expenses	7,652	-	7,652	10,116
Programming and Equipment	9,035	-	9,035	3,671
Operating costs and Health and Safety	3,422	1,113	4,535	3,343
Professional Fees	768	-	768	819
Commission Costs	3,870	-	3,870	-
Depreciation - Buildings	52	936	988	1,013
Depreciation - Vehicles	3,498	-	3,498	3,498
	<u>133,002</u>	<u>10,861</u>	<u>143,863</u>	<u>138,576</u>

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

11 Governance Costs	2025	2024
	£	£
Independent examiner's fees	3,000	2,880
	<u>3,000</u>	<u>2,880</u>
12 DONATIONS	2025	2024
	£	£
Unrestricted donations include:		
J Saville	8,339	9,050
Lord Mayor's Charity	-	2,280
M Rushbrooke	3,000	3,000
W Cadbury	-	20,000
Other	8,669	9,028
	<u>20,008</u>	<u>43,358</u>
Restricted donations include:		
Oliver '68	-	35,000
Other donations	-	250
	<u>-</u>	<u>35,250</u>
13 CASH AT BANK AND IN HAND	2025	2024
	£	£
Cash at bank	165,296	180,155
Petty cash	303	368
	<u>165,599</u>	<u>180,523</u>

14 TRUSTEES REMUNERATION & EXPENSES

The trustees did not receive any remuneration nor claim any expenses during the year (2024 - £Nil).

15 RELATED PARTY TRANSACTIONS

No related party transactions took place in the period of account.

STONEHOUSE GANG

England & Wales - Charity number 522888

Accounts

STONEHOUSE GANG

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST MARCH 2024**

Charity No. 522888

UHY HACKER YOUNG (BIRMINGHAM) LLP

Birmingham B1 3ND

STONEHOUSE GANG

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STONEHOUSE GANG
LEGAL AND ADMINISTRATIVE INFORMATION
REGISTERED CHARITY NO. 522888

Members of the General Council

Mark Rushbrooke (Chair)
 John Saville (President)
 Peter Harvey (Trustee)
 Ellie Furness (Trustee)
 John Lines (Trustee)
 Nicholas Hall (Trustee)
 Paul White (Trustee)
 Dr Andrew Hardie (Trustee)
 Randel Brew (Trustee)
 Laura Reynolds (Trustee)
 Lynda Roan (Trustee)
 Deborah Harvey (Trustee)
 Ken Shipway (Trustee)
 Paul Platnauer (Trustee)
 Daniel Kilbride (Trustee)
 Emmon Khatmian (Trustee)
 Kerry Brewer (Trustee)
 Karen Clift (Trustee)

**Trustees of the Gang's Freehold Property at
 Ty Carreg, Ffynnon Glynnydd, Glasbury,
 Hereford HR3 5LU**

Trevor Paul Franklin
 Paul Leslie White
 Maxwell Mark Rushbrooke

Secretary:

Ken Shipway

Principal Office:

90/92 Burnel Road
 Selly Oak, Birmingham B29 5SN

Bankers:

HSBC Bank Plc, PO Box 68
 130 New Street, Birmingham B2 4JU

Independent Examiners:

UHY Hacker Young (Birmingham) LLP
 9 – 11 Vittoria Street, Birmingham, B1 3ND

Investment Advisers:

EFG Harris Allday, Church Mews
 Ombersley, Worcester WR9 OEW

STONEHOUSE GANG
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the Charity's constitution and applicable law.

Constitution and Objects

Stonehouse Gang (The Gang) was founded by the late Mr Harry H. Webb and is currently governed by a formal reviewed Constitution which was adopted on 21 September 2006. The Constitution provides that the management of The Gang shall be the sole responsibility of the General Council and accordingly members of the General Council are automatically appointed as Trustees of The Gang under the provisions of the Charities Act 2011.

The objects of The Gang are to operate a voluntary Youth Club with all appropriate resources.

Organisation

The Trustees who have served during the year are set out on page 1. The Constitution provides that members of the Council are divided into two classes.

Ordinary members consisting of:

- (i) A maximum of four representatives of the adult voluntary leaders
- (ii) One representative of the following groups:
 - The Stoneage Group
 - The Ty Carreg Committee
 - The Senior Citizens
- (iii) The President, the Chairman, the Vice-Chairman and the Secretary of The Gang being the Honorary Officers
- (iv) Elected members not exceeding eleven who shall, from time to time, be elected by the General Council.

Properties

The Gang holds two properties, namely a Leasehold Property, 90/92 Burnel Road, Selly Oak, Birmingham B29 5SN, and a Freehold Property, Ty Carreg, Ffynnon Glynydd, Glasbury, Hereford HR3 5LU. Both properties are vested in the names of separate Trustees.

The Funds of the Gang

The monies and investments of The Gang represent Endowed, Restricted and Unrestricted funds and the capital and income there from is to be used solely for the objects of The Gang.

Review of the Activities of the Gang 2023/24

We are pleased to report another successful year for the Stonehouse Gang with a full range of activities and good attendance.

Weekday club nights were busy Monday to Friday, with attendances returning to pre-COVID levels. In addition to routine club nights for different age groups, we run a weekly swimming club, roller skating, a ten-week boxing programme, break dancing, and two regular dance groups. We have also had issue-driven workshops organised by Aquarius and Sudden Productions. Thanks to the Neighbourhood Police fund, we have continued providing free food for some hungry children.

STONEHOUSE GANG
REPORT OF THE TRUSTEES (cont.)
FOR THE YEAR ENDED 31 MARCH 2024

Review of the Activities of the Gang 2023/24 (cont'd)

Our Duke of Edinburgh programme on Thursday evenings has been fully subscribed again, and we organised four weekend expedition practice weekends and final expedition tests for Gold, Silver, and Bronze teams. Twenty-one members achieved D of E awards during the year.

Ty Carreg, our outdoor activities centre near Glasbury on Wye, was well used by the Gang, with two Junior weekends, two Intermediate weekends, a Senior weekend, and a full-week residential as well. Usage by other youth groups has still not been as high as we hoped due to a drop in funding by local authorities.

Thanks to help from HAF, we ran 5 full weeks of our Holiday Scheme during school holidays at minimal cost to parents, and all were fully subscribed.

The Mums and Toddlers group has continued, and our Pensioners club, which meets on Wednesday afternoons, has attracted new faces. Our Duke of Edinburgh candidates and some of our volunteers brilliantly provided the Pensioners Christmas party.

Our leadership team has been stretched because our deputy leader, Claire, was completing her degree course at Newman College, and the course demands in her last year significantly increased. In July 2024, she completed her course and obtained a first-class degree. It is a tribute to her hard work and commitment that she has been able to carry out the face-to-face part of her duties at the Gang while completing her degree. Our Leader, Rob, and many volunteers have invested a lot of extra time to ensure the club runs smoothly whilst Claire was away studying.

Volunteer training has resulted in 2 Youth Work Level 2 awards and 2 Swim Teacher awards.

Financial Review

Financially, the Gang ended the year in a much better situation. Thanks to some significant grants, we registered an unrestricted surplus of £54,200. While this is exceptional it only makes up for the large deficits of £26,000 in 2023 and £22,000 in 2022.

We are incredibly grateful to the Bernard Sunley Trust and the George Fentham Trust for funding major roof repairs at our clubhouse and to the William Cadbury Trust and the Postcode Lottery for major donations.

We were amazed and honoured to be granted a donation of £35,000 from "Oliver 68", a Midlands charity which provided holiday stays to underprivileged young people. Sadly it had to close and distribute its assets to other charities. This amount has been placed in our Restricted Funds and will be used to support our residential stays at Ty Carreg and subsidise other Midland youth organisations who wish to use our facilities there.

We received a generous grant from the CLA charity fund to extend our shower block at Ty Carreg, which will make a big improvement there. We also received a significant grant from the government's "cost of living fund" to help with our running costs and increased utility bills during the year.

STONEHOUSE GANG
REPORT OF THE TRUSTEES (cont.)
FOR THE YEAR ENDED 31 MARCH 2024

Financial Review (cont'd)

As always, we are incredibly grateful for the funding we receive from the Roger and Douglas Turner Trust, the Eveson Trust and the Baron Davenport Trust, all of them have been long-time supporters of the Gang. Without their generous support and the support of many others, we would not be able to carry out our entire programme.

In addition to these generous donations, Gang members have worked hard to raise money, including summer and Christmas fayres, which raised over £1000. A very well-attended reunion of old Gang members also raised over £1000 and provided a defibrillator for Ty Carreg. As we spend no money on fundraising, anyone supporting the Gang knows that every penny given goes to the Gang's work with young people.

Reserves Policy

Some years ago the Gang raised money in a 70th Year Appeal to provide some reserves that could be used in the short term to cover a shortfall in donations. It is the Trustees policy to add to this fund if possible but also to use it if cash is needed. At the year end the fund was £53,492 but some of that will be needed to support the Gang in the current year.

Public Benefit Statement

The Gang is a community based youth club with an admission policy that ensures that it is open to all young people. The objects of the Gang as set out in the Constitution are "...to help and educate boys and girls through their leisure time activities, to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society....".

The Gang's activities are geared to achieving these objects and include playing a fully involved role in the local community from supporting the very young to the most elderly.

Statement of the responsibilities of Members of the Council

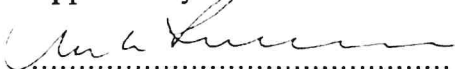
Charity Law requires members of the Council (in their capacity as Trustees) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of The Gang and of its incoming resources and the application of those resources for that year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (d) Act in accordance with the terms of the Constitution of The Gang
- (e) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that

The members of the General Council are responsible for keeping proper accounting records which accurately disclose at any time the financial position of The Gang.

Members of the General Council are also responsible for safeguarding the assets of The Gang and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 21 November 2024 and signed on their behalf by:



Mr M Rushbrooke - Chairman

STONEHOUSE GANG
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STONEHOUSE GANG

Respective responsibilities of trustees' and Examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiner's statement

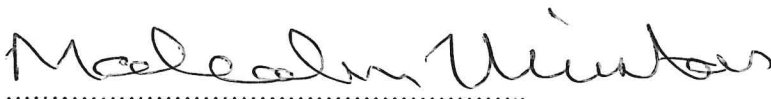
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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

In the course of our examination, no matter has come to our attention:

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



Malcolm Winston

Relevant professional qualification and body:

FCCA - Qualified Accountant

UHY Hacker Young (Birmingham) LLP, Statutory Auditor

9-11 Vittoria Street

Birmingham

B1 3ND

21 November 2024

STONEHOUSE GANG
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted	Restricted	Fixed Asset	Endowed	Total	Total
	Note	Funds	Funds	Funds	Funds	2024	2023
		£	£	£	£	£	£
INCOMING RESOURCES							
Incoming resources from							
Voluntary Income							
Donations & Subscriptions	6	44,994	35,250	-	-	80,244	21,806
Grants	7	79,097	15,000	-	-	94,097	30,500
Activities for generating funds							
Hire Fees		15,275	-	-	-	15,275	15,928
Other Income		9,743	1,839	-	-	11,582	32,882
Investment Income	8	38,469	-	-	555	39,024	35,871
TOTAL INCOMING RESOURCES		187,578	52,089	-	555	240,222	136,987
RESOURCES EXPENDED							
Charitable Activities							
Wales	10	10,426	-	960	-	11,386	13,515
Birmingham	10	113,639	10,000	3,551	-	127,190	110,774
Charitable Expenditure		6,433	4,544	-	-	10,977	19,346
Audit fee	11	2,880	-	-	-	2,880	2,760
Management fee	8	-	-	-	4,275	4,275	-
(Gain)/Loss on disposal	8	-	-	-	(3,633)	(3,633)	3,623
TOTAL RESOURCES EXPENDED		133,378	14,544	4,511	642	153,075	150,018
NET INCOMING/(OUTGOING) RESOURCES		54,200	37,545	(4,511)	(87)	87,147	(13,031)
Transfers between funds	5	11,852	(11,852)	-	-	-	-
Other Recognised Gains and Losses							
Investment gains and (losses)	8	-	-	-	(12,871)	(12,871)	(107,178)
NET MOVEMENT IN FUNDS IN YEAR		66,052	25,693	(4,511)	(12,958)	74,276	(120,209)
Fund Balances brought forward		42,685	61,761	51,577	773,442	929,465	1,049,674
Fund Balances carried forward		108,737	87,454	47,066	760,484	1,003,741	929,465

STONEHOUSE GANG
BALANCE SHEET AS AT 31 MARCH 2024

	Note	Total 2024 £	Total 2023 £
FIXED ASSETS			
Tangible Fixed Assets	1	47,066	51,577
Investments - Endowed Funds	2	760,484	773,442
Investments - Restricted Funds	2	23,002	23,002
		<u>830,552</u>	<u>848,021</u>
CURRENT ASSETS			
Debtors	3	6,607	6,295
Cash at Bank and in Hand	13	180,523	80,218
		<u>187,130</u>	<u>86,513</u>
CURRENT LIABILITIES			
Amounts due within one year	4	13,941	5,069
NET CURRENT ASSETS		<u>173,189</u>	<u>81,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,003,741</u>	<u>929,465</u>
FUNDS			
Unrestricted Funds	5	108,737	42,685
Restricted Funds	5	87,454	61,761
Restricted Fixed Asset Fund	5	47,066	51,577
Endowed Funds	5	760,484	773,442
		<u>1,003,741</u>	<u>929,465</u>

The financial statements on pages 6 to 12 were approved by the trustees and authorised for issue on 21 November and signed on their behalf by:



.....

Mr M Rushbrooke
Chairman

STONEHOUSE GANG
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 MARCH 2024

Basis of Preparation

The financial statements have been prepared in accordance with 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) issued in October 2019 - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Government grants

The charity has received government grants in the reporting period.

Investment Income

Investment income is recorded gross and includes all such income to which The Gang is entitled within the accounting period.

Support costs

The charity has incurred expenditure on support costs.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Depreciation

Assets are depreciated at a rate calculated to write off their value during their useful life as follows:

- | | |
|-------------------------------|--|
| - Freehold land and buildings | 2 1/2% per annum on a reducing balance |
| - Motor Vehicles | 25% per annum cost |

Pensions

Pensions are provided for in the year in which they are paid out. The Gang provides a contributory occupational pension scheme for its Leaders.

Investments

Investments listed on a recognised Stock Exchange, including investment and unit trusts, are stated at mid-market value. Net investment gains for the year, both realised and unrealised, are disclosed in the Statement of Financial Activities and adjusted against the specific fund.

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 TANGIBLE FIXED ASSETS

	Vehicles £	General Council Buildings £	Ty Carreg Buildings £	Total £
COST				
At 1 April 2023	35,945	7,890	74,926	118,761
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2024	35,945	7,890	74,926	118,761
DEPRECIATION				
At 1 April 2023	24,870	5,772	36,542	67,184
Disposals	-	-	-	-
Charge for Year	3,498	53	960	4,511
At 31 March 2024	28,368	5,825	37,502	71,695
NET BOOK VALUES				
At 31 March 2024	7,577	2,065	37,424	47,066
At 31 March 2023	11,075	2,118	38,384	51,577
CAPITAL COMMITMENTS				
			2024	2023
			£	£
Authorised but not contracted for			-	-

2 FIXED ASSET INVESTMENTS

	Restricted/Other Funds	
	2024	2023
	£	£
Valuation at 1 April	796,444	907,246
Additions (Cost)	56,753	55,960
Disposals (Proceeds)	(58,931)	(57,079)
Realised gains/(losses) on valuation at 31 March	3,633	(3,623)
Unrealised gains/(losses) on valuation at 31 March	(12,871)	(106,131)
Movement in Cash accounts at 31 March	(1,542)	71
Valuation at 31 March	783,486	796,444
The valuation at 31 March comprises:		
Fixed interest	109,481	92,139
UK equities	483,403	471,858
Alternatives	119,163	161,141
Commerical Property	69,283	67,608
	781,330	792,746
Add: Cash: UK	2,156	3,698
	783,486	796,444
Historical Cost		
The historical cost of the investments at 31 March was	821,445	772,453

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

			2024	2023
			£	£
3 DEBTORS				
Prepayments and Accrued Income			6,607	6,295
			<u>6,607</u>	<u>6,295</u>
4 CURRENT LIABILITIES				
Amounts due within one year:				
Accruals			13,560	3,793
Other Creditors			381	416
Deferred Income			-	860
			<u>13,941</u>	<u>5,069</u>
5 FUNDS				
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fixed Asset</u>	<u>Endowed</u>
	£	£	£	£
At 1st April 2023	42,685	61,761	51,577	773,442
Incoming resources	187,578	52,089	-	555
Resources Expended	(133,378)	(14,544)	(4,511)	(13,513)
Transfer between funds	11,852	(11,852)	-	-
At 31st March 2024	<u>108,737</u>	<u>87,454</u>	<u>47,066</u>	<u>760,484</u>
Analysis of Net Assets between funds				
Fixed Assets	-	23,002	47,066	760,484
Net Current Assets	108,737	64,452	-	-
	<u>108,737</u>	<u>87,454</u>	<u>47,066</u>	<u>760,484</u>
6 DONATIONS & SUBSCRIPTIONS			2024	2023
			£	£
Donations (See Note 12)	- Unrestricted		43,358	16,676
	- Restricted		35,250	4,072
	- Endowed		-	-
Subscriptions - Unrestricted			1,636	1,058
			<u>80,244</u>	<u>21,806</u>
7 GRANTS				
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2024</u>	<u>Total 2023</u>
	£	£	£	£
Government Grants				
Community Organisations Cost of Living Fund	32,095	-	32,095	-
General Grants				
Baron Davenport Charity Trust	2,500	-	2,500	2,500
Bernard Sunley Foundation	-	5,000	5,000	-
CLACT Funding	-	3,000	3,000	-
Eveson Trust	10,000	-	10,000	10,000
George Fentham	-	5,000	5,000	-
Grantham Yorke	-	2,000	2,000	-
Patrick Trust	-	-	-	3,000
Postcode Lottery	15,000	-	15,000	-
Roger and Douglas Turner Trust	10,000	-	10,000	12,000
Sobell Foundation	3,000	-	3,000	3,000
Other Grants	6,502	-	6,502	-
	<u>79,097</u>	<u>15,000</u>	<u>94,097</u>	<u>30,500</u>

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

8 INVESTMENT INCOME	2024		2023	
	Unrestricted Funds	Endowed Funds	Unrestricted Funds	Endowed Funds
	£	£	£	£
Dividends and Interest from Investments	37,488	555	35,698	-
Bank and Deposit Interest	981	-	173	-
Management Charge	-	(4,275)	-	-
Gains/(Losses) on investments				
- Realised	-	3,633	-	(3,623)
- Unrealised	-	(12,871)	-	(107,178)
	<u>38,469</u>	<u>(12,958)</u>	<u>35,871</u>	<u>(110,801)</u>

9 STAFF COSTS	2024	2023
	£	£
Wages & Salaries	78,176	76,750
Social Security Costs	1,099	1,353
Pension Costs	2,830	3,115
	<u>82,105</u>	<u>81,218</u>

a. Higher Paid Staff

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

b. Key Management Personnel

The key management personnel of the charity comprise the trustees as listed on page 1. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charitable company was £nil (2023: £nil).

c. Average head count in the year

The average number of persons (including key management personnel) employed by the charity during the year ended 31 March 2024 expressed as whole persons was as follows:

	2024	2023
	No	No
The parts of the charity in which the employees work		
Charitable Activities	5	5
	<u>5</u>	<u>5</u>

10 RESOURCES EXPENDED

	2024		2023	
	B'ham	Wales	Total	Total
	£	£	£	£
Staff Costs	82,105	-	82,105	81,218
Rent and Rates	874	2,064	2,938	3,744
Insurances	3,295	-	3,295	3,244
Light and Heat	6,926	3,681	10,607	7,164
Telephone, Postages & Office Expenses	2,406	-	2,406	1,295
Printing, Stationery & Advertising	283	-	283	-
Repairs and Renewals	10,724	3,235	13,959	6,173
Sundry Expenses	226	-	226	536
Bank Charges	297	-	297	311
Motor and Travelling Expenses	10,116	-	10,116	9,693
Programming and Equipment	3,671	-	3,671	3,606
Operating costs and Health and Safety	1,897	1,446	3,343	2,636
Professional Fees	819	-	819	716
Depreciation - Buildings	53	960	1,013	1,038
Depreciation - Vehicles	3,498	-	3,498	2,915
	<u>127,190</u>	<u>11,386</u>	<u>138,576</u>	<u>124,289</u>

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

11 Governance Costs	2024	2023
	£	£
Independent examiner's fees	2,880	2,760
	<u>2,880</u>	<u>2,760</u>
12 DONATIONS	2024	2023
	£	£
Unrestricted donations include:		
J Saville	9,050	5,000
Lord Mayor's Charity	2,280	-
M Rushbrooke	3,000	5,000
W Cadbury	20,000	-
Other	9,028	15,748
	<u>43,358</u>	<u>25,748</u>
Restricted donations include:		
Oliver '68	35,000	-
Other donations	250	-
	<u>35,250</u>	<u>-</u>
13 CASH AT BANK AND IN HAND	2024	2023
	£	£
Cash at bank	180,155	80,056
Petty cash	368	162
	<u>180,523</u>	<u>80,218</u>

14 TRUSTEES REMUNERATION & EXPENSES

The trustees did not receive any remuneration nor claim any expenses during the year (2023 - £Nil).

15 RELATED PARTY TRANSACTIONS

No related party transactions took place in the period of account.

STONEHOUSE GANG

England & Wales - Charity number 522888

Accounts

STONEHOUSE GANG

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST MARCH 2023**

Charity No. 522888

UHY HACKER YOUNG (BIRMINGHAM) LLP

Birmingham B1 3ND

STONEHOUSE GANG

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STONEHOUSE GANG

**LEGAL AND ADMINISTRATIVE INFORMATION
REGISTERED CHARITY NO. 522888**

Members of the General Council

Mark Rushbrooke (Chair)
 John Saville (President)
 Teresa Hall (Trustee)
 Nicholas Hall (Trustee)
 Paul White (Trustee)
 Dr Andrew Hardie (Trustee)
 Leslie Hemus (Trustee)
 Randel Brew (Trustee)
 Laura Reynolds (Trustee)
 Lynda Roan (Trustee)
 Deborah Harvey (Trustee)
 Trevor Franklin (Trustee)
 Ken Shipway (Trustee)
 Paul Platnauer (Trustee)
 Daniel Kilbride (Trustee)
 Emmon Khatmian (Trustee)
 Kerry Brewer (Trustee)
 Karen Clift (Trustee)

**Trustees of the Gang's Freehold Property at Ty Carreg, Ffynnon Glynydd, Glasbury,
Hereford HR3 5LU**

Trevor Paul Franklin
 Paul Leslie White
 Maxwell Mark Rushbrooke

Secretary:

Trevor Franklin

Principal Office:

90/92 Burnel Road
 Selly Oak, Birmingham B29 5SN

Bankers:

HSBC Bank Plc, PO Box 68
 130 New Street, Birmingham B2 4JU

Independent Examiners:

UHY Hacker Young (Birmingham) LLP
 9 - 11 Vittoria Street, Birmingham, B1 3ND

Investment Advisers:

ERG Harris Allday, Church Mews
 Ombersley, Worcester WR9 0EW

STONEHOUSE GANG
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the Charity's constitution and applicable law.

Constitution and Objects

Stonehouse Gang (The Gang) was founded by the late Mr Harry H. Webb and is currently governed by a formal reviewed Constitution which was adopted on 21 September 2006. The Constitution provides that the management of The Gang shall be the sole responsibility of the General Council and accordingly members of the General Council are automatically appointed as Trustees of The Gang under the provisions of the Charities Act 2011.

The objects of The Gang are to operate a voluntary Youth Club with all appropriate resources.

Organisation

The Trustees who have served during the year are set out on page 1. The Constitution provides that members of the Council are divided into two classes.

Ordinary members consisting of:

- (i) A maximum of four representatives of the adult voluntary leaders
- (ii) One representative of the following groups:
 - The Stoneage Group
 - The Ty Carreg Committee
 - The Senlor Citizens
- (iii) The President, the Chairman, the Vice-Chairman and the Secretary of The Gang being the Honorary Officers
- (iv) Elected members not exceeding eleven who shall, from time to time, be elected by the General Council.

Properties

The Gang holds two properties, namely a Leasehold Property, 90/92 Burnel Road, Selly Oak, Birmingham B29 5SN, and a Freehold Property, Ty Carreg, Ffynnon Glynydd, Glasbury, Hereford HR3 5LU. Both properties are vested in the names of separate Trustees.

The Funds of the Gang

The monies and investments of The Gang represent Endowed, Restricted and Unrestricted funds and the capital and income there from is to be used solely for the objects of The Gang.

Review of the Activities of the Gang 2022/23

After nearly 3 years of disruption due to Covid, the year ending March 2023 was more normal. A rapid rise in energy costs, food, and general living costs put pressure on everyone, so it was important that the Gang stepped up and was there for the community. Since Christmas 2022 we have been providing free food to some young people as they are coming into Club hungry. Our Santa and his sleigh were back and travelled the local streets at Christmas to record numbers, such was the anticipation of children & young people. Gang attendance numbers were up 30% compared to pre-pandemic levels and our regular club activity nights were back to 5 nights a week 49 weeks a year including swimming and dance.

STONEHOUSE GANG

REPORT OF THE TRUSTEES (cont.) FOR THE YEAR ENDED 31 MARCH 2023

Review of the Activities of the Gang 2022/23 (cont'd)

Pensioner numbers were also up as their confidence to go out and about returned and our Mums and Toddlers group was well supported. We have also welcomed back Quinton Day Care Centre on a Monday.

Our Duke of Edinburgh award scheme was well subscribed and we are on course to have a bumper pass rate at all levels. We are proud to announce that one of our Gold participants has become a National Ambassador.

Our annual summer trip was to Brxham this year, with a group of 37 young people. For some, it is the only time in the year when they will leave home. They enjoyed fantastic water and land-based activities.

Our Holiday schemes at Easter and Summer holidays were fully attended and we have tried to bring down the cost for parents by spending more time on activities based at our Club premises.

One of our minibuses was written off after a minor bump and we were fortunate to secure an equivalent replacement at no extra cost to the Gang. Our 2 vehicles have been used all the time and our vehicle costs have gone up in part because of more regular checks and maintenance.

Ty Carreg had a busier year but schools and youth groups have been slow to return and we need to do more to encourage them to use what are excellent facilities at a very reasonable price in a superb location. A new Electrical Certification took place at a sizeable cost involving upgrading some items but will last for 5 years. Major maintenance was carried out by our outstanding team of volunteers who managed to complete an amazing 48 different projects over just one of their work weekends.

In November, December, and January we joined the "Warm Places" scheme allowing our clubhouse to be used as a warm meeting place, we are hoping to remain part of this whilst there is a need.

Our annual Honours Night was attended by the Lord Mayor of Birmingham Councillor Maureen Cornish. The official mourning period for the late Queen prevented attendance by the Lord Lieutenant or one of his deputies this year. We had a very successful evening giving awards to over 45 Gang members of all ages.

We are delighted that our Assistant Gang Leader, Claire Tooke, has been able to continue with her degree course at Newman University while still carrying out her duties at the Gang but it has put extra pressure on everyone.

Financial Review

Our accounts show a deficit for the year in our Unrestricted Funds of £22,482 compared to a deficit last year of £17,298. While our costs have been kept under tight control income was less than we needed in part due to the 75% reduction in a grant from one of our longstanding supporters. This deficit necessitated a transfer of funds from our 70th Appeal Fund reserves to cover the shortfall in donations.

STONEHOUSE GANG

REPORT OF THE TRUSTEES (cont.) FOR THE YEAR ENDED 31 MARCH 2023

Financial Review (cont'd)

Income from Ty Carreg and Burnel Road lettings was up by some £5,000 and income from our investments stayed the same but the drop in grants meant overall income was down. Energy costs and vehicle expenses were much higher and salaries were increased but not by as much as general inflation.

It is likely that the Gang will have another deficit in the current year making 3 years in a row. Every effort is being made to secure more funding but it is not easy. Our Endowment investments can give the impression that the Gang has lots of cash available but these investments are there to provide a stable income of some £35,000 pa and are not available to cover the deficits in the Unrestricted fund. Some changes to the staff structure may be needed in 2024 unless more funding is secured.

Reserves Policy

Some years ago the Gang raised money in a 70th Year Appeal to provide some reserves that could be used in the short term to cover a shortfall in donations. It is the Trustees policy to add to this fund if possible but also to use it if cash is needed. At the year end the fund was £23,092 but some of that will be needed to support the Gang in the current year.

Public Benefit Statement

The Gang is a community based youth club with an admission policy that ensures that it is open to all young people. The objects of the Gang as set out in the Constitution are "...to help and educate boys and girls through their leisure time activities, to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society....".

The Gang's activities are geared to achieving these objects and include playing a fully involved role in the local community from supporting the very young to the most elderly.

Statement of the responsibilities of Members of the Council


Charity Law requires members of the Council (in their capacity as Trustees) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of The Gang and of its incoming resources and the application of those resources for that year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (d) Act in accordance with the terms of the Constitution of The Gang
- (e) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that

The members of the General Council are responsible for keeping proper accounting records which accurately disclose at any time the financial position of The Gang.

Members of the General Council are also responsible for safeguarding the assets of The Gang and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 23 November 2023 and signed on their behalf by:



Mr M Rushbrooke - Chairman

STONEHOUSE GANG

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STONEHOUSE GANG**

Respective responsibilities of trustees' and Examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiner's statement

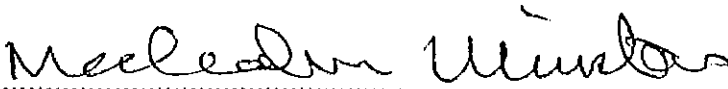
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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

In the course of our examination, no matter has come to our attention:

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



.....
Malcolm Winston

Relevant professional qualification and body:

FCCA - Qualified Accountant

UHY Hacker Young (Birmingham) LLP, Statutory Auditor

9-11 Victoria Street

Birmingham

B1 3ND

23 November 2023

STONEHOUSE GANG

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted	Restricted	Restricted Fixed Asset	Endowed	Total	Total
	Note	Funds	Funds	Funds	Funds	2023	2022
		£	£	£	£	£	£
INCOMING RESOURCES							
Incoming resources from							
Voluntary Income							
Donations & Subscriptions	6	17,734	4,072	-	-	21,806	19,015
Grants	7	27,500	3,000	-	-	30,500	24,908
Activities for generating funds							
Hire Fees		15,928	-	-	-	15,928	11,659
Other Income		13,933	1,765	17,184	-	32,882	15,825
Investment Income	8	35,871	-	-	-	35,871	42,380
TOTAL INCOMING RESOURCES		110,966	8,837	17,184	-	136,987	113,757
RESOURCES EXPENDED							
Charitable Activities							
Wales	10	12,531	-	984	-	13,515	7,160
Birmingham	10	107,805	-	2,969	-	110,774	107,390
Charitable Expenditure		13,542	5,804	-	-	19,346	13,739
Audit fee	11	2,760	-	-	-	2,760	2,520
(Gain)/Loss on disposal	8	-	-	-	3,623	3,623	3,108
TOTAL RESOURCES EXPENDED		136,638	5,804	3,953	3,623	180,018	133,917
NET INCOMING/(OUTGOING)		(25,672)	3,033	13,231	(3,623)	(13,031)	(20,160)
Transfers between funds	5	3,190	-	(3,190)	-	-	-
Other Recognised Gains and Losses							
Investment gains and (losses)	8	-	-	-	(107,178)	(107,178)	22,336
NET MOVEMENT IN FUNDS IN YEAR		(22,482)	3,033	10,041	(110,801)	(120,209)	2,176
Fund Balances brought forward		65,167	58,728	41,536	884,243	1,049,674	1,047,498
Fund Balances carried forward		42,685	61,761	51,577	773,442	929,465	1,049,674

STONEHOUSE GANG

BALANCE SHEET AS AT 31 MARCH 2023

	Note	Total 2023 £	Total 2022 £
FIXED ASSETS			
Tangible Fixed Assets	1	51,577	41,536
Investments - Endowed Funds	2	773,442	884,243
Investments - Restricted Funds	2	23,002	23,002
		<u>848,021</u>	<u>948,781</u>
CURRENT ASSETS			
Debtors	3	6,295	6,028
Cash at Bank and in Hand		80,218	102,890
		<u>86,513</u>	<u>108,918</u>
CURRENT LIABILITIES			
Amounts due within one year	4	5,069	8,025
NET CURRENT ASSETS		<u>81,444</u>	<u>100,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>929,465</u>	<u>1,049,674</u>
FUNDS			
Unrestricted Funds	5	42,685	65,167
Restricted Funds	5	61,761	58,728
Restricted Fixed Asset Fund	5	51,577	41,536
Endowed Funds	5	773,442	884,243
		<u>929,465</u>	<u>1,049,674</u>

The financial statements on pages 6 to 12 were approved by the trustees and authorised for issue on 23 November and signed on their behalf by:



.....
Mr M Rushbrooke
Chairman

STONEHOUSE GANG
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 MARCH 2023

Basis of Preparation

The financial statements have been prepared in accordance with 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) issued in October 2019 - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Grants

Grants receivable are credited to income in the year to which they relate.

Investment Income

Investment income is recorded gross and includes all such income to which The Gang is entitled within the accounting period.

Depreciation

Assets are depreciated at a rate calculated to write off their value during their useful life as follows:

- | | |
|-------------------------------|--|
| - Freehold land and buildings | 2 1/2% per annum on a reducing balance |
| - Motor Vehicles | 25% per annum cost |

Pensions

Pensions are provided for in the year in which they are paid out. The Gang provides a contributory occupational pension scheme for its Leaders.

Investments

Investments listed on a recognised Stock Exchange, including investment and unit trusts, are stated at mid-market value. Net investment gains for the year, both realised and unrealised, are disclosed in the Statement of Financial Activities and adjusted against the specific fund.

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 TANGIBLE FIXED ASSETS	Vehicles	General Council Buildings	Ty Carreg Buildings	Total
	£	£	£	£
COST				
At 1 April 2022	38,749	7,890	74,926	121,565
Additions	13,990	-	-	13,990
Disposals	(16,794)	-	-	(16,794)
At 31 March 2023	<u>35,945</u>	<u>7,890</u>	<u>74,926</u>	<u>118,761</u>
DEPRECIATION				
At 1 April 2022	38,749	5,718	35,558	80,025
Disposals	(16,794)	-	-	(16,794)
Charge for Year	2,915	54	984	3,953
At 31 March 2023	<u>24,870</u>	<u>5,772</u>	<u>36,542</u>	<u>67,184</u>
NET BOOK VALUES				
At 31 March 2023	<u>11,075</u>	<u>2,118</u>	<u>38,384</u>	<u>51,577</u>
At 31 March 2022	-	<u>2,172</u>	<u>39,368</u>	<u>41,540</u>
CAPITAL COMMITMENTS				
			2023	2022
			£	£
Authorized but not contracted for			-	-
2 FIXED ASSET INVESTMENTS				
			Restricted/Other Funds	
			2023	2022
			£	£
Valuation at 1 April			907,246	881,802
Additions			55,960	94,570
Disposals (net of realised gain/losses)			(59,584)	(91,462)
Unrealised gains/(losses) on valuation at 31 March			(107,178)	22,336
Valuation at 31 March			<u>796,444</u>	<u>907,246</u>
The valuation at 31 March comprises:				
Fixed Interest			92,139	181,992
UK equities			471,858	581,930
Alternatives			161,141	24,564
Commercial Property			67,608	115,134
			<u>792,746</u>	<u>903,620</u>
Add: Cash: UK			3,698	3,626
			<u>796,444</u>	<u>907,246</u>
Historical Cost				
The historical cost of the investments at 31 March was			<u>772,453</u>	<u>691,781</u>

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

		2023	2022
3 DEBTORS		£	£
Prepayments and Accrued Income		6,295	5,983
Other Debtors		-	45
		<u>6,295</u>	<u>6,028</u>
4 CURRENT LIABILITIES			
Amounts due within one year:			
Accruals		3,793	4,742
Other Creditors		416	513
Deferred Income		860	2,770
		<u>5,069</u>	<u>8,025</u>
5 FUNDS			
		<u>Restricted</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Fixed Asset</u>
	£	£	£
At 1st April 2022	65,167	58,728	41,536
Surplus/(Deficit) for year	(25,672)	3,033	13,231
Transfer between funds	3,190	-	(3,190)
At 31st March 2023	<u>42,685</u>	<u>61,761</u>	<u>51,577</u>
Analysis of Net Assets between funds			
Fixed Assets	-	-	51,577
Net Current Assets	42,685	61,761	-
	<u>42,685</u>	<u>61,761</u>	<u>51,577</u>
		2023	2022
6 DONATIONS & SUBSCRIPTIONS		£	£
Donations (See Note 12)			
- Unrestricted		16,676	-
- Restricted		4,072	-
- Endowed		-	-
Subscriptions - Unrestricted		1,058	-
		<u>21,806</u>	<u>-</u>
7 GRANTS			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2023</u>
	£	£	£
Baron Davenport Charity Trust	2,500	-	2,500
Roger and Douglas Turner Trust	12,000	-	12,000
CJRS	-	-	1,908
Bham CC	-	-	8,000
Sobell Foundation	3,000	-	3,000
Eveson Trust	10,000	-	10,000
Patrick Trust	-	3,000	3,000
	<u>27,500</u>	<u>3,000</u>	<u>30,500</u>
			<u>24,908</u>

STONEHOUSE GANG

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

8 INVESTMENT INCOME	2023		2022	
	Unrestricted Funds	Endowed Funds	Unrestricted Funds	Endowed Funds
	£	£	£	£
Dividends from Investments	35,698	-	36,128	-
Bank and Deposit Interest	173	-	6	-
Gains/(Losses) on Investments				
- Realised	-	(3,623)	-	3,108
- Unrealised	-	(107,178)	-	22,336
	<u>35,871</u>	<u>(110,801)</u>	<u>36,134</u>	<u>25,444</u>

9 STAFF COSTS	2023	2022
	£	£
Wages & Salaries	76,750	74,555
Social Security Costs	1,353	1,847
Pension Costs	3,115	3,032
	<u>81,218</u>	<u>79,434</u>

b. Key Management Personnel

The key management personnel of the charity comprise the trustees as listed on page 1. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charitable company was £nil (2022: £nil).

10 RESOURCES EXPENDED	B'ham	Wales	Total 2023	Total 2022
	£	£	£	£
Staff Costs	81,218	-	81,218	79,434
Rent and Rates	1,295	2,449	3,744	474
Insurances	3,244	-	3,244	3,210
Light and Heat	2,888	4,276	7,164	5,661
Telephones, Postages & Office Expenses	1,295	-	1,295	1,535
Printing, Stationery & Advertising	-	-	-	-
Repairs and Renewals	1,158	5,015	6,173	5,665
Sundry Expenses	536	-	536	209
Bank Charges	311	-	311	116
Motor and Travelling Expenses	9,693	-	9,693	6,699
Programming and Equipment	3,606	-	3,606	3,803
Operating costs and Health and Safety	1,845	791	2,636	2,652
Professional Fees	716	-	716	527
Depreciation - Buildings	54	984	1,038	1,065
Depreciation - Vehicles	2,915	-	2,915	3,499
	<u>110,774</u>	<u>13,515</u>	<u>124,289</u>	<u>114,549</u>

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
11 Governance Costs		
Audit Fee	2,760	2,520
	2,760	2,520
	2023	2022
	£	£
12 DONATIONS		
Unrestricted donations include:		
BCC	-	2,667
GJW Turner	-	2,500
J Saville	5,000	5,050
Heart of England	-	-
Other	15,748	8,798
	20,748	19,015

13 TRUSTEES REMUNERATION & EXPENSES

The trustees did not receive any remuneration nor claim any expenses during the year (2022 - £Nil).

14 RELATED PARTY TRANSACTIONS

No related party transactions took place in the period of account.

STONEHOUSE GANG

England & Wales - Charity number 522888

Accounts

STONEHOUSE GANG

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST MARCH 2022**

Charity No. 522888

UHY HACKER YOUNG (BIRMINGHAM) LLP

Birmingham B1 3ND

STONEHOUSE GANG

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STONEHOUSE GANG**LEGAL AND ADMINISTRATIVE INFORMATION
REGISTERED CHARITY NO. 522888****Members of the General Council**

Trevor Franklin (Secretary), Dr Andrew Hardie (elected member), Mark Rushbrooke (Chairman), Ken Shipway (Ty Carreg representative), Nicholas Hall (voluntary staff representative), Lynda Roan (Vice Chairman), Randal Brew (elected member), Les Hemus (elected member), Paul Platnauer (elected member), Laura Reynolds (elected member), Paul White (elected member), Emmon Khatmian (elected member), Danny Kilbride (elected member), Teresa Hall (Stoneage representative), Kerry Brewer (elected member), John Saville (President), Deborah Harvey (Treasurer).

Trustees of the Gang's Freehold Property at Ty Carreg, Ffynnon Glynydd, Glasbury, Hereford HR3 5LU

Trevor Paul Franklin, Paul Leslie White and Maxwell Mark Rushbrooke

Secretary:

Trevor Franklin

Principal Office:

90/92 Burnel Road, Selly Oak, Birmingham B29 5SN

Bankers:

HSBC Bank Plc, PO Box 68, 130 New Street, Birmingham B2 4JU

Independent Examiners:

UHY Hacker Young (Birmingham) LLP, 9 – 11 Vittoria Street, Birmingham, B1 3ND

Investment Advisers:

EFG Harris Allday, Church Mews, Ombersley, Worcester WR9 OEW

STONEHOUSE GANG

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report along with the financial statements of the Charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the Charity's constitution and applicable law.

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Ordinary members consisting of:

- (i) A maximum of four representatives of the adult voluntary leaders
- (ii) One representative of the following groups:
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 - The Ty Carreg Committee
 - The Senior Citizens
- (iii) The President, the Chairman, the Vice-Chairman and the Secretary of The Gang being the Honorary Officers
- (iv) Elected members not exceeding eleven who shall, from time to time, be elected by the General Council.

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The Gang holds two properties, namely a Leasehold Property, 90/92 Burnel Road, Selly Oak, Birmingham B29 5SN, and a Freehold Property, Ty Carreg, Ffyrnon Glynnydd, Glasbury, Hereford HR3 5LU. Both properties are vested in the names of separate Trustees.

The Funds of the Gang

The monies and investments of The Gang represent Endowed, Restricted and Unrestricted funds and the capital and income there from is to be used solely for the objects of The Gang.

Review of the Activities of the Gang 2021/22

After the almost total shutdown of Gang activities in the previous year, the year to March 31 2022 started with a slow return to normality but punctuated by restrictions and then by the return of Covid infections with the Omicron variant. It was certainly not easy. Nevertheless the appetite for Gang activities was better than ever and new faces added to a 25% increase in attendances compared to pre-pandemic. This has been especially noticeable in the first quarter of calendar year 2022 when at last confidence and normality returned. It has made club a very lively place, but we have still had to reinvent ourselves with a lot of the activity programme changing.

STONEHOUSE GANG

REPORT OF THE TRUSTEES (cont.) FOR THE YEAR ENDED 31 MARCH 2022

Review of the Activities of the Gang 2021/22 (cont'd)

One of the highlights of the summer of 2021 was a Gang trip to Brixham in August with a party of over 50. It was a celebration of getting back to normality and our Council agreed to some extra funding to keep the cost down for those less able to pay. It was a fantastic success and a marvellous video was made by Gang members and shown at Honours Night in October.

Honours Night was a great success despite the absence of the Gang Leader, Rob, following a knee replacement. We were delighted to have the company of the Deputy Lord lieutenant and the Lord Mayor of Birmingham and, led by Assistant Leader Claire, we were able to recognise the achievements of our young people and present them with awards and honours.

Silver and Bronze Duke of Edinburgh awards were presented to members on Honours night by the Central Operations Officer of the D of E scheme. We are confident nine of them will go on to achieve Gold awards in the current year which would be a fantastic achievement.

We also were joined by Neil Willcox who presented the awards to the girls who had completed the Willcox challenge by climbing mountains in Wales.

During the year we started 2 new clubs, a roller skating club which happened because 2 of our members wanted to do it and we let them in on a day when there was no activities and it just grew and grew from there. Local people donated roller skates and now we have a very busy club.

The other was an "upcycling" club where we took old furniture and re purposed it for the modern day – there are 2 examples out of the front of the building.

For most of the year we were unable to run our normal swimming club because the swimming baths were closed until early 2022 but are pleased to be offering the chance for young people to learn to swim again.

In February we received a visit, at very short notice, from the Minister of Sport who was in Birmingham and wanted to see a vibrant youth club. He attended a normal club night and was bowled over by the energy and enthusiasm of our young people and posted a lot of photos of his visit on his social media sites. We hope that it will encourage the Government to provide some support for youth clubs in future.

Our pensioners group were reluctant to return until Covid had subsided but at last are returning and although we have sadly lost several members we are trying to build up numbers again and add new activities. Our D of E group, with help from our dance troupe, did a great job of helping to entertain them at their Christmas party, the first time many of them had got together after the pandemic.

Our Play and Stay scheme for mums and toddlers has returned with a steady membership.

Ty Carreg, our residential outdoor activities centre near Glasbury on Wye, was restored to top class condition in May 2021 by a team of our dedicated volunteers and was used during the year but our major bookings from youth and school organisations have suffered because of Covid and we are hoping for much improved use by them next year.

Financial Review

Our financial results for the year show a deficit of £17,298 at operating level in our Unrestricted Funds. Some of our regular grant income was paused during the pandemic and has not fully returned and it has been hard to raise funds.

STONEHOUSE GANG

REPORT OF THE TRUSTEES (cont.) FOR THE YEAR ENDED 31 MARCH 2022

Financial Review (cont'd)

This is a major concern for the future if we are to maintain the current level of Gang activity. Costs were well contained during the year and are kept under tight control. It is essential that we secure more funding going forward if we are to maintain our current levels of activity.

Repairs were kept to a minimum but we did replace heaters in the Main Hall.

We are fortunate to have endowed funds which are fully invested to provide us with a valuable income, around £35,000 pa. The value of the funds can rise and fall with the stock market and during the year increased by £25,444.

Reserves Policy

Some years ago the Gang raised money in a 70th Year Appeal to provide some reserves that could be used in the short term to cover a shortfall in donations. It is the Trustees policy to add to this fund if possible but also to use it if cash is needed. At the year end the fund was £42,989 but some of that will be needed to support the Gang in the current year.

Public Benefit Statement

The Gang is a community based youth club with an admission policy that ensures that it is open to all young people. The objects of the Gang as set out in the Constitution are "...to help and educate boys and girls through their leisure time activities, to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society....".

The Gang's activities are geared to achieving these objects and include playing a fully involved role in the local community from supporting the very young to the most elderly.

Statement of the responsibilities of Members of the Council

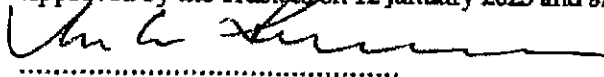
Charity Law requires members of the Council (in their capacity as Trustees) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of The Gang and of its incoming resources and the application of those resources for that year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (d) Act in accordance with the terms of the Constitution of The Gang
- (e) Prepare the financial statements on a going concern basis unless it is inappropriate to assume

The members of the General Council are responsible for keeping proper accounting records which accurately disclose at any time the financial position of The Gang.

Members of the General Council are also responsible for safeguarding the assets of The Gang and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 12 January 2023 and signed on their behalf by:



.....
Mr M Rushbrooke - Chairman

STONEHOUSE GANG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STONEHOUSE GANG

Respective responsibilities of trustees' and Examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiner's statement

Our 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 the 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.

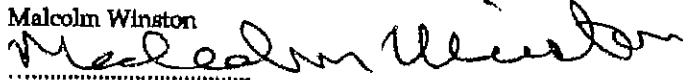
Independent examiner's statement

In the course of our examination, no matter has come to our attention:

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

Malcolm Winston



12 January 2023

Relevant professional qualification and body:

FCCA - Qualified Accountant

UHY Hacker Young (Birmingham) LLP, Statutory Auditor

9-11 Vittoria Street

Birmingham

B1 3ND

12 January 2023

STONEHOUSE GANG

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

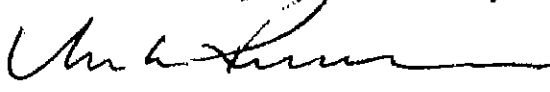
	Note	Restricted			Total 2022	Total 2021
		Unrestricted Funds	Restricted Funds	Fixed Asset Funds		
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from generated						
Voluntary Income						
Donations & Subscriptions	6	19,015	-	-	-	19,015
Grants	7	24,908	-	-	-	24,908
Activities for generating funds						
Hire Fees		11,659	-	-	-	11,659
Other Income		15,634	191	-	-	15,825
Investment Income	8	36,134	-	-	25,444	61,578
TOTAL INCOMING RESOURCES		107,350	191	-	25,444	132,985
RESOURCES EXPENDED						
Charitable Activities						
Wales	10	6,151	-	1,009	-	7,160
Birmingham	10	103,835	-	3,555	-	107,390
Charitable Expenditure		12,142	1,597	-	-	13,739
Audit fee	11	2,520	-	-	-	2,520
TOTAL RESOURCES EXPENDED		124,648	1,597	4,564	-	130,809
NET INCOMING/(OUTGOING)		(17,298)	(1,406)	(4,564)	25,444	2,176
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS IN YEAR		(17,298)	(1,406)	(4,564)	25,444	2,176
Fund Balances brought forward		82,465	60,134	46,100	858,799	1,047,498
Fund Balances carried forward		65,167	58,728	41,536	884,243	1,049,674

STONEHOUSE GANG

BALANCE SHEET AS AT 31 MARCH 2022

	Note	Total 2022 £	Total 2021 £
FIXED ASSETS			
Tangible Fixed Assets	1	41,536	46,100
Investments - Endowed Funds	2	884,243	858,799
Investments - Restricted Funds	2	23,002	23,002
		<u>948,781</u>	<u>927,901</u>
CURRENT ASSETS			
Debtors	3	6,028	5,386
Cash at Bank and in Hand		102,890	121,292
		<u>108,918</u>	<u>126,678</u>
CURRENT LIABILITIES			
Amounts due within one year	4	8,025	7,081
NET CURRENT ASSETS			
		<u>100,893</u>	<u>119,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,049,674</u>	<u>1,047,498</u>
FUNDS			
Unrestricted Funds	5	65,167	82,465
Restricted Funds	5	58,728	60,134
Restricted Fixed Asset Fund	5	41,536	46,100
Endowed Funds	5	884,243	858,799
		<u>1,049,674</u>	<u>1,047,498</u>

The financial statements on pages 6 to 12 were approved by the trustees and authorised for issue on 12 January 2023 and signed on their behalf by:



.....
Mr M Rushbrooke
Chairman

STONEHOUSE GANG
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 MARCH 2022

Basis of Preparation

The financial statements have been prepared in accordance with 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) issued in October 2019 - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Grants

Grants receivable are credited to income in the year to which they relate.

Investment Income

Investment income is recorded gross and includes all such income to which The Gang is entitled within the accounting period.

Depreciation

Assets are depreciated at a rate calculated to write off their value during their useful life as follows:

- | | | |
|---|-----------------------------|--|
| - | Freehold land and buildings | 2 1/2% per annum on a reducing balance |
| - | Motor Vehicles | 25% per annum cost |

Pensions

Pensions are provided for in the year in which they are paid out. The Gang provides a contributory occupational pension scheme for its Leaders.

Investments

Investments listed on a recognised Stock Exchange, including investment and unit trusts, are stated at mid-market value. Net investment gains for the year, both realised and unrealised, are disclosed in the Statement of Financial Activities and adjusted against the specific fund.

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 TANGIBLE FIXED ASSETS

	Vehicles £	General Council Buildings £	Ty Carreg Buildings £	Total £
COST				
At 1 April 2021	38,749	7,890	74,926	121,565
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2022	38,749	7,890	74,926	121,565
DEPRECIATION				
At 1 April 2021	35,251	5,664	34,549	75,464
Disposals	-	-	-	-
Charge for Year	3,498	58	1,009	4,565
At 31 March 2022	38,749	5,722	35,558	80,029
NET BOOK VALUES				
At 31 March 2022	-	2,168	39,368	41,536
At 31 March 2021	3,498	2,226	40,377	46,101

CAPITAL COMMITMENTS

Authorised but not contracted for

	2022 £	2021 £
Authorised but not contracted for	-	-

2 FIXED ASSET INVESTMENTS

	Restricted/Other Funds	
	2022 £	2021 £
Valuation at 1 April	881,801	691,498
Additions	94,570	106,052
Disposals (net of realised gain/losses)	(91,462)	(86,585)
Unrealised gains/(losses) on valuation at 31 March	22,336	168,836
Valuation at 31 March	907,245	881,801
The valuation at 31 March comprises:		
Fixed Interest	181,991	178,116
UK equities	581,930	591,580
Alternatives	24,564	24,589
Commerical Property	115,134	84,831
	903,619	879,116
Add: Cash: UK	3,626	2,685
	907,245	881,801
Historical Cost		
The historical cost of the investments at 31 March was	691,781	689,187

STONEHOUSE GANG

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

		2022	2021
3 DEBTORS		£	£
Prepayments and Accrued Income		5,983	5,386
Other Debtors		45	-
		6,028	5,386
4 CURRENT LIABILITIES			
Amounts due within one year:			
Accruals		4,742	2,901
Other Creditors		513	780
Deferred Income		2,770	3,400
		8,025	7,081
5 FUNDS			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Restricted</u>
		<u>Fixed Asset</u>	<u>Endowed</u>
	£	£	£
At 1st April 2021	82,465	60,134	46,100
Surplus/(Deficit) for year	(17,298)	(1,406)	(4,564)
Transfer between funds	-	-	-
	65,167	58,728	41,536
At 31st March 2022			884,243
Analysis of Net Assets between funds			
Fixed Assets	-	23,002	41,536
Net Current Assets	58,079	42,813	-
	58,079	65,815	41,536
			884,243
6 DONATIONS & SUBSCRIPTIONS		2022	2021
		£	£
Donations (See Note 12)			
- Unrestricted		19,015	19,702
- Restricted		-	-
- Endowed		-	-
Subscriptions - Unrestricted		-	28
		19,015	19,730
7 GRANTS		2022	2021
		£	£
Baron Davenport Charity Trust		-	5,000
Roger and Douglas Turner Trust		15,000	15,000
CJRS		1,908	24,666
Bham CC		8,000	21,737
Powys CC		-	45,000
		24,908	111,403

STONEHOUSE GANG

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

8 INVESTMENT INCOME	2022		2021	
	£	£	£	£
		Endowed		Endowed
	Unrestricted	Funds	Unrestricted	Funds
	£	£	£	£
Dividends from Investments	36,128	-	36,349	-
Bank and Deposit Interest	6	-	16	-
Gains/(Losses) on investments				
- Realised	-	3,108	-	21,537
- Unrealised	-	22,336	-	168,766
	36,134	25,444	36,365	190,303

9 STAFF COSTS	2022	2021
Wages & Salaries	74,555	72,096
Social Security Costs	1,847	2,297
Pension Costs	3,032	2,971
	79,434	77,364

b. Key Management Personnel

The key management personnel of the charity comprise the trustees as listed on page 1. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charitable company was £nil (2021: £nil).

10 RESOURCES EXPENDED	B'ham	Wales	Total	Total
	£	£	2022	2021
	£	£	£	£
Staff Costs	79,434	-	79,434	77,364
Rent and Rates	1,198	(724)	474	2,204
Insurances	2,140	1,070	3,210	3,079
Light and Heat	4,303	1,358	5,661	3,808
Telephone, Postages & Office Expenses	1,393	142	1,535	1,788
Printing, Stationery & Advertising	-	-	-	520
Repairs and Renewals	2,305	3,360	5,665	4,461
Sundry Expenses	209	-	209	471
Bank Charges	116	-	116	30
Motor and Travelling Expenses	6,699	-	6,699	4,705
Programming and Equipment	3,803	-	3,803	1,476
Operating costs and Health and Safety	1,707	945	2,652	1,291
Professional Fees	527	-	527	378
Depreciation - Buildings	56	1,009	1,065	1,092
Depreciation - Vehicles	3,499	-	3,499	4,199
	107,389	7,160	114,549	106,866

STONEHOUSE GANG

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

	2022	2021
	£	£
11 Governance Costs		
Audit Fee	2,520	2,520
	<u>2,520</u>	<u>2,520</u>

	2022	2021
	£	£
12 DONATIONS		
Unrestricted donations include:		
BCC	2,667	-
GJW Turner	2,500	-
J Saville	5,050	5,000
Heart of England	-	5,200
Other	8,798	9,530
	<u>19,015</u>	<u>19,730</u>

13 TRUSTEES REMUNERATION & EXPENSES

The trustees did not receive any remuneration nor claim any expenses during the year (2021 - £Nil).

14 RELATED PARTY TRANSACTIONS

No related party transactions took place in the period of account.

STONEHOUSE GANG

England & Wales - Charity number 522888

Accounts

STONEHOUSE GANG

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31ST MARCH 2021**

Charity No. 522888

UHY HACKER YOUNG (BIRMINGHAM) LLP

Birmingham B1 3ND

STONEHOUSE GANG

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ACCOUNTING POLICIES	8
NOTES TO THE FINANCIAL STATEMENTS	9-12

STONEHOUSE GANG

LEGAL AND ADMINISTRATIVE INFORMATION REGISTERED CHARITY NO. 522888

Members of the General Council

Trevor Franklin (Secretary), Dr Andrew Hardie (elected member), Veronica Low (senior citizens representative), Mark Rushbrooke (Chairman), Ken Shipway (Ty Carreg representative), Nicholas Hall (voluntary staff representative), Lynda Roan (Vice Chairman), Randal Brew (elected member), Les Hemus (elected member), Paul Platnauer (elected member), Laura Reynolds (elected member), Paul White (elected member), Emmon Khatmian (elected member), Danny Kilbride (elected member), Teresa Hall (Stoneage representative), Nick Shioleftou (elected member), John Saville (President), Deborah Harvey (Treasurer).

Trustees of the Gang's Freehold Property at Ty Carreg, Ffynnon Glynnydd, Glasbury, Hereford HR3 5LU

Trevor Paul Franklin, Paul Leslie White and Maxwell Mark Rushbrooke

Secretary:

Trevor Franklin

Principal Office:

90/92 Burnel Road, Selly Oak, Birmingham B29 5SN

Bankers:

HSBC Bank Plc, PO Box 68, 130 New Street, Birmingham B2 4JU

Independent Examiners:

UHY Hacker Young (Birmingham) LLP, 9 – 11 Vittoria Street, Birmingham, B1 3ND

Investment Advisers:

EFG Harris Allday, Church Mews, Ombersley, Worcester WR9 OEW

STONEHOUSE GANG

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report along with the financial statements of the Charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the Charity's constitution and applicable law.

Constitution and Objects

Stonehouse Gang (The Gang) was founded by the late Mr Harry H. Webb and is currently governed by a formal reviewed Constitution which was adopted on 21 September 2006. The Constitution provides that the management of The Gang shall be the sole responsibility of the General Council and accordingly members of the General Council are automatically appointed as Trustees of The Gang under the provisions of the Charities Act 2011.

The objects of The Gang are to operate a voluntary Youth Club with all appropriate resources.

Organisation

The Trustees who have served during the year are set out on page 1. The Constitution provides that members of the Council are divided into two classes.

Ordinary members consisting of:

- (i) A maximum of four representatives of the adult voluntary leaders
- (ii) One representative of the following groups:
 - The Stoneage Group
 - The Ty Carreg Committee
 - The Senior Citizens
- (iii) The President, the Chairman, the Vice-Chairman and the Secretary of The Gang being the Honorary Officers
- (iv) Elected members not exceeding eleven who shall, from time to time, be elected by the General Council.

Properties

The Gang holds two properties, namely a Leasehold Property, 90/92 Burnel Road, Selly Oak, Birmingham B29 5SN, and a Freehold Property, Ty Carreg, Ffynnon Glynydd, Glasbury, Hereford HR3 5LU. Both properties are vested in the names of separate Trustees.

The Funds of the Gang

The monies and investments of The Gang represent Endowed, Restricted and Unrestricted funds and the capital and income there from is to be used solely for the objects of The Gang.

STONEHOUSE GANG

REPORT OF THE TRUSTEES (cont.) FOR THE YEAR ENDED 31 MARCH 2021

Review of the Activities of the Gang 2020/21

This has probably been the most unusual and the most frustrating year in the Gang's history. The Covid 19 pandemic restrictions limited the Gang's activities to a minimal level for the whole year. The frustrations of trying to discover after every new announcement what were the implications for the club were endless and wearing but we did manage to keep some limited activity from time to time as the rules and guidelines allowed.

When restrictions eased slightly at the end of the summer of 2020 we organised a few outdoor activities and then resumed a few very limited club nights at Burnel Road in September and the start of October before lockdown struck again. This did not stop us however moving online, setting "tiktok" challenges, organising massive scale bike rides around the local area, setting picture challenges and having holiday packs for the young people, which included craft, juggling balls and cooking challenges. It forced us to think outside the box. The autumn lockdown stopped club activities again but we did manage to organise the distribution of a Christmas tea parcel for over 100 local pensioners by our own volunteers and our Santa sleigh made an extended tour of the area, suitable socially distanced, much to the delight of many children.

We still had Duke of Edinburgh young people in Club as they were part of a bubble and they used their time to make sure club was painted and up to a good standard.

Since the easing of Lockdown restrictions in April and May 2021 the Gang has been getting back to a full programme including several new activities. Attendances have been good with a lot of new members.

Following the sad death of our President Alex Patrick in February last year, Council appointed John Saville DL as the Gang's new President at the AGM in December. Sadly we have also lost Von Low who has been a member of our Council for a very long time and a great supporter and enthusiast for the Gang.

Financial Review

We suffered a complete loss of hire income at Ty Carreg and members subscriptions in Birmingham. This loss has continued into this financial year as we have only been able to reopen Ty Carreg from the beginning of August.

Some of our regular Grant providers and donors decided to postpone grants until the Gang was able to resume normal activities. We were able to use the Government Job Retention Scheme to furlough our staff but we topped up their salary to 100%.

We received substantial Local Authority Grants from Powys County Council to support Ty Carreg and from Birmingham City Council to support the clubhouse at Burnel Road and these are identified separately in the accounts.

During the year we managed to arrange for a new boiler to be fitted at Burnel Road but our incredible volunteer builders and maintenance workers who keep Ty Carreg in great condition were unable to carry out our usual work programme there.

STONEHOUSE GANG

REPORT OF THE TRUSTEES (cont.) FOR THE YEAR ENDED 31 MARCH 2021

However a massive work week in May 2021, as soon as restrictions were eased, has brought the centre back up to tip top condition.

The value of the investments held in our Endowment Fund that had dropped dramatically in value at 31 March 2020 recovered completely to end the year at pre-pandemic levels. Our concerns over the possible drop in our income from the Fund proved unfounded and our Investment Managers have done well.

Reserves Policy

Some years ago, the Gang raised money in a 70th Year Appeal to provide some reserves that could only be used to cover a short-term fall in donations. It is the Trustees policy to maintain and if possible add to this fund and we were able to add £30,000 to the appeal fund this year making a total of £42,989.

Public Benefit Statement

The Gang is a community based youth club with an admission policy that ensures that it is open to all young people. The objects of the Gang as set out in the Constitution are "...to help and educate boys and girls through their leisure time activities, to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society...".

The Gang's activities are geared to achieving these objects and include playing a fully involved role in the local community from supporting the very young to the most elderly.

Statement of the responsibilities of Members of the Council

Charity Law requires members of the Council (in their capacity as Trustees) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of The Gang and of its incoming resources and the application of those resources for that year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (d) Act in accordance with the terms of the Constitution of The Gang
- (e) Prepare the financial statements on a going concern basis unless it is inappropriate to assume

The members of the General Council are responsible for keeping proper accounting records which accurately disclose at any time the financial position of The Gang.

Members of the General Council are also responsible for safeguarding the assets of The Gang and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 23 November 2021 and signed on their behalf by:

Mr M Rushbrooke
Chairman



STONEHOUSE GANG

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STONEHOUSE GANG

Respective responsibilities of trustees' and Examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiner's statement

Our 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 the 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

In the course of our examination, no matter has come to our attention:

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

Malcolm Winston



23 November 2021

Relevant professional qualification and body:

FCCA - Qualified Accountant

UHY Hacker Young (Birmingham) LLP, Statutory Auditor

9-11 Vittoria Street

Birmingham

B1 3ND

23 November 2021

STONEHOUSE GANG

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

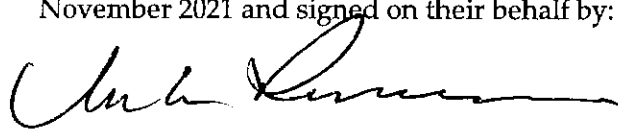
	Note	Restricted			Total 2021	Total 2020
		Unrestricted Funds	Restricted Funds	Fixed Asset Funds		
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from generated						
Voluntary Income						
Donations & Subscriptions	6	19,730	-	-	19,730	76,623
Grants	7	111,403	-	-	111,403	10,000
Activities for generating funds						
Hire Fees		1,250	-	-	1,250	10,009
Other Income		4,294	3,790	-	8,084	4,717
Investment Income	8	36,365	-	-	190,303	(77,181)
TOTAL INCOMING RESOURCES		173,042	3,790	-	190,303	24,168
RESOURCES EXPENDED						
Charitable Activities						
Wales	10	6,065	-	1,092	7,157	10,698
Birmingham	10	95,510	-	4,199	99,709	113,773
Charitable Expenditure		2,082	699	-	2,781	18,602
Audit fee	11	2,520	-	-	2,520	2,520
TOTAL RESOURCES EXPENDED		106,177	699	5,291	112,167	145,593
NET INCOMING/(OUTGOING)		66,865	3,091	(5,291)	190,303	(121,425)
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS IN YEAR		66,865	3,091	(5,291)	190,303	(121,425)
Fund Balances brought forward		15,600	57,043	51,391	668,496	913,955
FORWARD		82,465	60,134	46,100	858,799	792,530

STONEHOUSE GANG

BALANCE SHEET AS AT 31 MARCH 2021

	Note	Total 2021 £	Total 2020 £
FIXED ASSETS			
Tangible Fixed Assets	1	46,100	51,391
Investments - Endowed Funds	2	858,799	668,496
Investments - Restricted Funds	2	23,002	23,002
		<u>927,901</u>	<u>742,889</u>
CURRENT ASSETS			
Debtors	3	5,386	4,733
Cash at Bank and in Hand		121,292	54,713
		<u>126,678</u>	<u>59,446</u>
CURRENT LIABILITIES			
Amounts due within one year	4	7,081	9,805
NET CURRENT ASSETS			
		<u>119,597</u>	<u>49,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,047,498</u>	<u>792,530</u>
FUNDS			
Unrestricted Funds	5	82,465	15,600
Restricted Funds	5	60,134	57,043
Restricted Fixed Asset Fund	5	46,100	51,391
Endowed Funds	5	858,799	668,496
		<u>1,047,498</u>	<u>792,530</u>

The financial statements on pages 6 to 12 were approved by the trustees and authorised for issue on 23 November 2021 and signed on their behalf by:



.....
Mr M Rushbrooke
Chairman

STONEHOUSE GANG
ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 MARCH 2021

Basis of Preparation

The financial statements have been prepared in accordance with 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) issued in October 2019 - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Grants

Grants receivable are credited to income in the year to which they relate.

Investment Income

Investment income is recorded gross and includes all such income to which The Gang is entitled within the accounting period.

Depreciation

Assets are depreciated at a rate calculated to write off their value during their useful life as follows:

- | | |
|-------------------------------|--|
| - Freehold land and buildings | 2 1/2% per annum on a reducing balance |
| - Motor Vehicles | 25% per annum cost |

Pensions

Pensions are provided for in the year in which they are paid out. The Gang provides a contributory occupational pension scheme for its Leaders.

Investments

Investments listed on a recognised Stock Exchange, including investment and unit trusts, are stated at mid-market value. Net investment gains for the year, both realised and unrealised, are disclosed in the Statement of Financial Activities and adjusted against the specific fund.

STONEHOUSE GANG
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 TANGIBLE FIXED ASSETS

	Vehicles £	General Council Buildings £	Ty Carreg Buildings £	Total £
COST				
At 1 April 2020	38,749	7,890	74,926	121,565
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	38,749	7,890	74,926	121,565
DEPRECIATION				
At 1 April 2020	31,053	5,607	33,514	70,174
Disposals	-	-	-	-
Charge for Year	4,199	57	1,035	5,291
At 31 March 2021	35,252	5,664	34,549	75,465
NET BOOK VALUES				
At 31 March 2021	3,497	2,226	40,377	46,100
At 31 March 2020	7,696	2,283	41,412	51,391

CAPITAL COMMITMENTS

Authorised but not Contracted for

2021 £	2020 £
-	-

2 FIXED ASSET INVESTMENTS

	Restricted/Other Funds	
	2021 £	2020 £
Valuation at 1 April	691,498	802,926
Additions	108,052	199,276
Disposals (net of realised gain/losses)	(86,585)	(197,742)
Unrealised gains/(losses) on valuation at 31 March	168,836	(112,962)
Valuation at 31 March	881,801	691,498
The valuation at 31 March comprises:		
Fixed interest	178,116	157,596
UK equities	591,580	417,780
Alternatives	24,589	20,700
Commerical Property	84,831	92,762
	879,116	688,838
Add: Cash: UK	2,685	2,660
	881,801	691,498
Historical Cost		
The historical cost of the investments at 31 March was	689,187	636,848

STONEHOUSE GANG

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

			2021	2020
3 DEBTORS			£	£
Prepayments and Accrued Income			5,386	4,733
			<u>5,386</u>	<u>4,733</u>
4 CURRENT LIABILITIES				
Amounts due within one year:				
Accruals			2,901	5,625
Other Creditors			780	780
Deferred Income			3,400	3,400
			<u>7,081</u>	<u>9,805</u>
5 FUNDS				
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Restricted</u>	<u>Endowed</u>
	£	£	Fixed Asset £	£
At 1st April 2020	15,600	57,043	51,391	668,496
Surplus/(Deficit) for year	66,865	3,091	(5,291)	190,303
Transfer between funds	-	-	-	-
At 31st March 2021	<u>82,465</u>	<u>60,134</u>	<u>46,100</u>	<u>858,799</u>
Analysis of Net Assets between funds				
Fixed Assets	-	23,002	46,100	858,799
Net Current Assets	82,465	37,132	-	-
	<u>82,465</u>	<u>60,134</u>	<u>46,100</u>	<u>858,799</u>
6 DONATIONS & SUBSCRIPTIONS			2021	2020
Donations (See Note 12)			£	£
- Unrestricted			19,702	61,832
- Restricted				7,905
- Endowed				-
Subscriptions - Unrestricted			28	6,886
			<u>19,730</u>	<u>76,623</u>
7 GRANTS			2021	2020
Baron Davenport Charity Trust			£	£
Roger and Douglas Turner Trust			5,000	10,000
CJRS			15,000	-
Bham CC			24,666	-
Powys CC			21,737	-
			45,000	-
			<u>111,403</u>	<u>10,000</u>

STONEHOUSE GANG

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

8 INVESTMENT INCOME	2021		2020	
	£	£	£	£
	Unrestricted	Endowed Funds	Unrestricted	Endowed Funds
	£	£	£	£
Dividends from Investments	36,349	-	34,186	-
Bank and Deposit Interest	16	-	61	-
Gains/(Losses) on investments				
- Realised	-	21,537	-	1,118
- Unrealised	-	168,766	-	(112,546)
	<u>36,365</u>	<u>190,303</u>	<u>34,247</u>	<u>(111,428)</u>

9 STAFF COSTS	2021	2020
Wages & Salaries	72,096	72,294
Social Security Costs	2,297	2,629
Pension Costs	2,971	3,159
	<u>77,364</u>	<u>78,082</u>

b. Key Management Personnel

The key management personnel of the charity comprise the trustees as listed on page 1. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charitable company was £nil (2020: £nil).

10 RESOURCES EXPENDED			Total	Total
	B'ham	Wales	2021	2020
	£	£	£	£
Staff Costs	77,364	-	77,364	78,082
Rent and Rates	674	1,530	2,204	3,710
Insurances	2,053	1,026	3,079	2,956
Light and Heat	2,126	1,682	3,808	7,637
Telephone, Postages & Office Expenses	1,102	686	1,788	2,159
Printing, Stationery & Advertising	520	-	520	200
Repairs and Renewals	3,936	525	4,461	5,539
Sundry Expenses	471	-	471	143
Bank Charges	30	-	30	47
Motor and Travelling Expenses	4,705	-	4,705	9,097
Programming and Equipment	1,476	-	1,476	5,700
Operating costs and Health and Safety	618	673	1,291	2,368
Professional Fees	378	-	378	1,513
Depreciation - Buildings	57	1,035	1,092	1,121
Depreciation - Vehicles	4,199	-	4,199	4,199
	<u>99,709</u>	<u>7,157</u>	<u>106,866</u>	<u>124,471</u>

STONEHOUSE GANG

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
11 Governance Costs		
Audit Fee	2,520	2,520
	2,520	2,520

	2021	2020
	£	£
12 DONATIONS		
Restricted donations include:		
Alex Patrick	-	5,000
Other	-	2,905
	-	7,905
Unrestricted donations include:		
National Express	-	5,000
Peter Kershaw Trust	-	5,000
B&M	-	20,000
J Saville	5,000	-
Heart of England	5,200	-
Other	9,530	31,832
	19,730	61,832

13 TRUSTEES REMUNERATION & EXPENSES

The trustees did not receive any remuneration nor claim any expenses during the year (2020 - £Nil).

14 RELATED PARTY TRANSACTIONS

No related party transactions took place in the period of account.